GOVERNMENT OF TELANGANA ABSTRACT

 $\text{Budget Estimates 2015-16 - Budget Release Order for Rs. } \underline{2,89,84,000} \text{/- to } \underline{\text{FINANCE, HOD}} \text{ Orders - Issued.}$

FINANCE (DCM) DEPARTMENT

Dated: 28-12-2015
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

ORDER:

G.O.Rt.No.: 3657

In pursuance of the orders issued in references read above, the Assistant Secretary <u>FINANCE</u>, <u>HOD</u> is hereby issued a Budget Release Order for an amount of Rs.2,89,84,000/-(Rupees <u>Two Crores Eighty Nine Lakhs Eighty Four Thousands</u>) Non -Plan as additional funds towards interest on Loans from the NABARD for Ware Housing infrastructure Fund in relaxation of TCO &QR under the following scheme.

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2015-16 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2015-16 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Interest on Loans from NABARD for Ware Housing Infrastructure Fund Procedure of Drawal of Funds: Loans Drawing Officer: Assistant Secretary Finance Claims Dept. Remarks: | | | | | | | | | |
| 1 | 2049-01-200-00-40-450-000 | С | | 5,66,52 | | 5,66,52 | 2,76,68 | 2,89,84 | |
| | | | 5,66,52 | | 5,66,52 | 2,76,68 | 2,89,84 | | |

The <u>(FINANCE, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Secretary to Government (IF)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, HOD
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.